

**IDAHO STATE BOARD
OF
OPTOMETRY**

BOARD FINANCIAL REPORT

**APRIL
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF OPTOMETRY (OPT)

Fiscal Year: 2003

Fiscal Month: 10

As of: April 30, 2003

	Budget	Expenses	Remaining
Personnel	\$29,341.00	\$15,058.64	\$14,282.36
Operating	\$17,566.41	\$16,695.74	\$870.67
Capital Outlay	\$92.59	\$92.59	\$0.00
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$47,000.00	\$31,846.97	\$15,153.03

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$1,286.83	\$14,867.98	\$19,796.62	\$31,846.97	\$4,104.46

STATE BOARD OF OPTOMETRY SPECIAL ACCOUNT (OPTSA)

Fiscal Year: 2003

Fiscal Month: 10

As of: April 30, 2003

	Budget	Expenses	Remaining
Personnel	\$2,500.00	\$518.68	\$1,981.32
Operating	\$54,500.00	\$31,557.75	\$22,942.25
Capital Outlay	\$0.00	\$0.00	\$0.00
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$57,000.00	\$32,076.43	\$24,923.57

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$73,481.21	(\$15,000.00)	\$4,820.00	\$32,076.43	\$31,224.78

IBOL - Financial Summary Report

OPT

			Fiscal Month 10				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00
CERTIFICATION FEE	1018	05	\$20.00	\$226.62	\$0.00	\$0.00	\$20.00	\$226.62
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$20.00	\$2,096.62	\$0.00	\$0.00	\$20.00	\$2,096.62
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
TOTAL LICENSE RENEWALS			\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
PROFESSIONAL SERVICES	1540	01	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
TOTAL PROFESSIONAL SERVICES			\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
TOTAL REVENUES			\$20.00	\$19,796.62	\$0.00	\$0.00	\$20.00	\$19,796.62
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$250.31	\$5,690.80	\$516.70	\$6,825.76	\$767.01	\$12,516.56
INVESTIGATIVE PAYROLL	4106	01	\$5.62	\$123.36	\$67.47	\$932.41	\$73.09	\$1,055.77
FISCAL PAYROLL	4107	01	\$0.00	\$69.52	\$129.63	\$1,407.99	\$129.63	\$1,477.51
BOARD MEMBERS PAY	4120	01	\$0.00	\$0.00	\$0.00	\$8.80	\$0.00	\$8.80
TOTAL TOTAL			\$255.93	\$5,883.68	\$713.80	\$9,174.96	\$969.73	\$15,058.64
POSTAGE	5020	01	\$0.00	\$0.00	\$206.84	\$1,098.22	\$206.84	\$1,098.22
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.00	\$10.77	\$0.00	\$10.77
TOTAL POSTAGE			\$0.00	\$0.00	\$206.84	\$1,108.99	\$206.84	\$1,108.99
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$1.10	\$1.10	\$1.10	\$1.10
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$1.10	\$1.10	\$1.10	\$1.10
DATA LINE CHARGES	5029	01	\$0.00	\$458.28	\$7.35	\$82.91	\$7.35	\$541.19
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.79	\$9.08	\$0.79	\$9.08
TOTAL DATA LINE CHARGES			\$0.00	\$458.28	\$8.14	\$91.99	\$8.14	\$550.27
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$38.28	\$355.43	\$38.28	\$355.43
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$5.15	\$18.11	\$5.15	\$18.11
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$43.43	\$373.54	\$43.43	\$373.54
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$6.50	\$44.88	\$6.50	\$44.88
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.22	\$6.42	\$0.22	\$6.42
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$6.72	\$51.30	\$6.72	\$51.30
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$2.57	\$14.60	\$2.57	\$14.60
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$2.57	\$14.60	\$2.57	\$14.60
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$43.55	\$85.77	\$0.00	\$0.00	\$43.55	\$85.77
TOTAL TELEPHONE 800 SERVICES			\$43.55	\$85.77	\$0.00	\$0.00	\$43.55	\$85.77
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$11.07	\$12.72	\$11.07	\$12.72
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$11.07	\$12.72	\$11.07	\$12.72
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$71.04	\$0.00	\$71.04
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$3.92	\$18.58	\$3.92	\$18.58
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$3.92	\$89.62	\$3.92	\$89.62
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$1,327.40	\$0.00	\$1,327.40
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$1,327.40	\$0.00	\$1,327.40
LEGAL SERVICES	5166	01	\$0.00	\$276.28	\$0.00	\$340.86	\$0.00	\$617.14
LEGAL SERVICE/PRIVATE	5166	02	\$106.03	\$272.74	\$106.42	\$435.01	\$212.45	\$707.75
TOTAL LEGAL SERVICES			\$106.03	\$549.02	\$106.42	\$775.87	\$212.45	\$1,324.89
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$1.85
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$1.85
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$33.15	\$48.77	\$33.15	\$48.77
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$33.15	\$48.77	\$33.15	\$48.77
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$437.00
PRINTING AND BINDING	5260	01	\$0.00	\$8.50	\$0.00	\$12.73	\$0.00	\$21.23
TOTAL PRINTING AND BINDING			\$0.00	\$8.50	\$0.00	\$12.73	\$0.00	\$21.23
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.08	\$1.17	\$0.08	\$1.17
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.08	\$1.17	\$0.08	\$1.17
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$6.35	\$52.04	\$6.35	\$52.04
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$6.35	\$52.04	\$6.35	\$52.04

IBOL - Financial Summary Report

OPT EXPENSES			Fiscal Month 10				Fiscal Year 2003	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$285.14	\$2,968.65	\$285.14	\$2,968.65
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$285.14	\$2,968.65	\$285.14	\$2,968.65
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$41.81	\$0.00	\$41.81
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$41.81	\$0.00	\$41.81
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.58	\$86.99	\$0.58	\$86.99
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.58	\$86.99	\$0.58	\$86.99
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.70	\$7.49	\$0.70	\$7.49
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.70	\$7.49	\$0.70	\$7.49
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$16.44	\$132.32	\$16.44	\$132.32
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$16.44	\$149.95	\$16.44	\$149.95
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$1.54	\$17.16	\$1.54	\$17.16
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$1.54	\$17.16	\$1.54	\$17.16
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$44.65	\$0.00	\$44.65
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$7.90
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$52.55	\$0.00	\$52.55
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00	\$3.56
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$3.94
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$3.06
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$2.74	\$48.65	\$2.74	\$48.65
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$0.00	\$3.24	\$3.24	\$3.24	\$3.24
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$12.56	\$56.20	\$12.56	\$56.20
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09
TOTAL SUBSISTENCE IN STATE			\$0.00	\$0.00	\$18.54	\$115.82	\$18.54	\$115.82
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$23.10	\$0.00	\$23.10
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$6.71	\$0.00	\$6.71
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$8.26	\$0.00	\$8.26
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$88.31	\$0.00	\$88.31
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$12.07	\$0.00	\$12.07
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$30.03	\$0.00	\$30.03
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$168.48	\$0.00	\$168.48
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$1.18
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$1.18
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$36.37	\$671.61	\$36.37	\$671.61
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$11.58	\$37.40	\$11.58	\$37.40
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$47.95	\$709.01	\$47.95	\$709.01
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$43.04	\$150.12	\$43.04	\$150.12
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$43.04	\$150.12	\$43.04	\$150.12
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$10.55	\$41.07	\$10.55	\$41.07
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$10.55	\$41.07	\$10.55	\$41.07
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$2.51
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$2.51
SOFTWARE	5570	01	\$0.00	\$0.00	\$25.89	\$32.95	\$25.89	\$32.95
TOTAL SOFTWARE			\$0.00	\$0.00	\$25.89	\$32.95	\$25.89	\$32.95
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$50.42
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$50.42
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$13.28	\$0.00	\$13.28

IBOL - Financial Summary Report

OPT

Fiscal Month 10

Fiscal Year 2003

EXPENSES	Account Sub		Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
TOTAL OTHER DATA PROCESSING	SUPPLIE		\$0.00	\$0.00	\$0.00	\$13.28	\$0.00	\$13.28	
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.13	\$0.13	\$0.13	\$0.13	
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.13	\$0.13	\$0.13	\$0.13	
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14	
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$1.52	\$1.52	\$1.52	\$1.52	
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$1.52	\$1.52	\$1.52	\$1.52	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$56.81	\$0.00	\$56.81	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$56.81	\$0.00	\$56.81	
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$2.02	\$2.02	\$2.02	\$2.02	
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$2.02	\$2.02	\$2.02	\$2.02	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$4.09	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$6.85	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$6.85	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$40.12	\$498.17	\$40.12	\$498.17	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$40.12	\$498.17	\$40.12	\$498.17	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$4,021.47	\$0.00	\$4,021.47	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$4,021.47	\$0.00	\$4,021.47	
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00	\$2.21	
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$2.21	\$0.00	\$2.21	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$49.42	\$0.00	\$49.42	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$49.42	\$0.00	\$49.42	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00	\$55.49	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$1,156.02	\$0.00	\$1,156.02	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$13.38	\$0.00	\$13.38	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,224.89	\$0.00	\$1,224.89	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$672.00	\$0.00	\$14.76	\$0.00	\$686.76	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$672.00	\$0.00	\$14.76	\$0.00	\$686.76	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$1.98	\$11.11	\$1.98	\$11.11	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$1.98	\$11.11	\$1.98	\$11.11	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.67	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.67	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$92.59	\$0.00	\$92.59	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$92.59	\$0.00	\$92.59	
TOTAL EXPENSES			\$405.51	\$7,657.25	\$1,639.73	\$24,189.72	\$2,045.24	\$31,846.97	
BOARD TOTAL			(\$385.51)	\$12,139.37	(\$1,639.73)	(\$24,189.72)	(\$2,025.24)	(\$12,050.35)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$1,286.83	+	\$14,867.98	+	\$19,796.62	-	\$31,846.97	=	\$4,104.46

IBOL - Financial Summary Report

OPTSA

OPTSA			Fiscal Month 10				Fiscal Year 2003		
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
TOTAL LICENSE RENEWALS			\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
TOTAL REINSTATEMENT PENALTY			\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
TOTAL REVENUES			\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
BOARD MEMBERS PAY	4120	01	\$0.00	\$518.68	\$0.00	\$0.00	\$0.00	\$518.68	
TOTAL TOTAL			\$0.00	\$518.68	\$0.00	\$0.00	\$0.00	\$518.68	
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$745.12	\$0.00	\$0.00	\$0.00	\$745.12	
TOTAL LEGAL SERVICES			\$0.00	\$745.12	\$0.00	\$0.00	\$0.00	\$745.12	
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
PROGRAM DESIGN	5305	01	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	
TOTAL PROGRAM DESIGN			\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$27.50	
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$27.50	
MILEAGE IN STATE	5360	01	\$0.00	\$292.60	\$0.00	\$0.00	\$0.00	\$292.60	
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$979.49	\$0.00	\$0.00	\$0.00	\$979.49	
TOTAL MILEAGE IN STATE			\$0.00	\$1,272.09	\$0.00	\$0.00	\$0.00	\$1,272.09	
RENTAL CAR IN STATE/BOARDS	5367	03	\$0.00	\$44.88	\$0.00	\$0.00	\$0.00	\$44.88	
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$44.88	\$0.00	\$0.00	\$0.00	\$44.88	
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	
TOTAL AIRFARE IN STATE			\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	
PHONE/FAX CHARGES	5395	01	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	
TOTAL PHONE/FAX CHARGES			\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00	
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$200.48	\$0.00	\$0.00	\$0.00	\$200.48	
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$837.68	\$0.00	\$0.00	\$0.00	\$837.68	
TOTAL SUBSISTENCE IN STATE			\$0.00	\$1,405.16	\$0.00	\$0.00	\$0.00	\$1,405.16	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00	
TOTAL EXPENSES			\$0.00	\$32,076.43	\$0.00	\$0.00	\$0.00	\$32,076.43	
BOARD TOTAL			\$0.00	(\$27,256.43)	\$0.00	\$0.00	\$0.00	(\$27,256.43)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$73,481.21	+	(\$15,000.00)	+	\$4,820.00	-	\$32,076.43	=	\$31,224.78